EXHIBIT 3

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List of All Cash Transactions in the Palmedo Account

CM ID[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date[2]	Amount[2]	Transaction Type[2]	Transaction Description[2]	Reconciliation Results[4]			Bates Reference to BLMIS Customer File [4]	Bates Reference to Documents Produced to the Trustee[4]
							BLMIS Bank Records[3]	BLMIS Customer Files	Documents Produced to the Trustee		
546087	1CM142	PHILIP F PALMEDO	4/1/1993	25,000	CA	CHECK	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*
34328	1CM142	PHILIP F PALMEDO	12/20/1995	50,000	CA	CHECK	*n/a*	**Yes**	**Yes**	AMF00245389	PALMEDO 000014
298524	1CM142	PHILIP F PALMEDO	10/21/1998	(60,000)	CW	CHECK	*n/a*	**Yes**	*n/a*	AMF00245388	*n/a*
278003	1CM142	PHILIP F PALMEDO	4/27/2000	(50,000)	CW	CHECK	**Yes**	**Yes**	**Yes**	AMF00245387	SBCSAB0024124[5]
214804	1CM142	PHILIP F PALMEDO	11/30/2001	(50,000)	CW	CHECK	**Yes**	**Yes**	**Yes**	AMF00245386	SBCSAB0024714[5] PALMEDO 000011
16862	1CM142	PHILIP F PALMEDO	11/21/2003	(250,000)	CW	CHECK	**Yes**	**Yes**	**Yes**	AMF00245385	SBCSAB0020473[5] PALMEDO 000008
166610	1CM142	PHILIP F PALMEDO	5/22/2008	(600,000)	CW	CHECK	**Yes**	**Yes**	**Yes**	AMF00245375	PALMEDO 000001

[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

[2] The information contained in these columns was obtained from the BLMIS customer statements.

[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 6**.

[4] The *"n/a"* designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

[5] The referenced documents are electronic spreadsheets containing several tabs. The tabs that I used in my reconciliation analysis are titled "Sheet7" or "Reconcil."